

## 2100 Department of Alcoholic Beverage Control

The Department of Alcoholic Beverage Control is vested with the exclusive power to license and regulate persons and businesses engaged in the manufacture, importation, distribution and sale of alcoholic beverages in the State of California. The Department's mission is to administer the provisions of the Alcoholic Beverage Control Act in a manner that fosters and protects the health, safety, welfare, and economic well being of the people of California.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Administration of the Alcoholic Beverage Control Act	423.5	459.2	459.2	\$51,181	\$57,655	\$56,115
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>423.5</b>	<b>459.2</b>	<b>459.2</b>	<b>\$51,181</b>	<b>\$57,655</b>	<b>\$56,115</b>
<b>FUNDING</b>				<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
0890 Federal Trust Fund				\$-	\$1,300	\$1,300
0995 Reimbursements				1,819	2,500	1,047
3036 Alcohol Beverages Control Fund				49,362	53,855	53,768
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$51,181</b>	<b>\$57,655</b>	<b>\$56,115</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Article XX, Section 22 of the California Constitution and Division 9 of the Business and Professions Code.

#### PROGRAM AUTHORITY

Administration of the Alcoholic Beverage Control Act:

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• General Salary Increase per Budget Letter 07-26	\$-	\$1,006	-	\$-	\$1,458	-
• Federal Fund Grant	-	1,300	-	-	1,300	-
• Other Employee Comp. Adjustments per Budget Letter 07-26	-	462	-	-	692	-
• DTS Rate Adjustments	-	301	-	-	301	-
• IT Infrastructure Replacement Project (ITIP)	-	-	-	-	231	-
• Section 3.60 PERS Rate Adjustment	-	76	-	-	76	-
• MOI CEA GSI Allocation	-	22	-	-	22	-
• Office of Traffic Safety Grants	-	1,453	-	-	-	-
• Local Assistance Reduction	-	-	-	-	-1,000	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$4,620</b>	<b>-</b>	<b>\$-</b>	<b>\$3,080</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$4,620</b>	<b>-</b>	<b>\$-</b>	<b>\$3,080</b>	<b>-</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT

This program conducts three major activities:

- Licensing, which ensures that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages.
- Compliance, which ensures adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry.

\* Dollars in thousands, except in Salary Range.

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- Administration, which provides staff support and conducts administrative hearings.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT</b>			
<b>State Operations:</b>				
0890	Federal Trust Fund	\$-	\$1,300	\$1,300
0995	Reimbursements	1,819	2,500	1,047
3036	Alcohol Beverages Control Fund	46,362	50,855	51,768
<b>Totals, State Operations</b>		<b>\$48,181</b>	<b>\$54,655</b>	<b>\$54,115</b>
<b>Local Assistance:</b>				
3036	Alcohol Beverages Control Fund	\$3,000	\$3,000	\$2,000
<b>Totals, Local Assistance</b>		<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		48,181	54,655	54,115
Local Assistance		3,000	3,000	2,000
<b>Totals, Expenditures</b>		<b>\$51,181</b>	<b>\$57,655</b>	<b>\$56,115</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	423.5	459.2	459.2	\$26,227	\$27,264	\$27,884
Total Adjustments	-	-	-	-	3,725	3,104
Estimated Salary Savings	-	-	-	-	-818	-837
<b>Net Totals, Salaries and Wages</b>	<b>423.5</b>	<b>459.2</b>	<b>459.2</b>	<b>\$26,227</b>	<b>\$30,171</b>	<b>\$30,151</b>
Staff Benefits	-	-	-	9,392	10,372	11,064
<b>Totals, Personal Services</b>	<b>423.5</b>	<b>459.2</b>	<b>459.2</b>	<b>\$35,619</b>	<b>\$40,543</b>	<b>\$41,215</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<b>\$12,562</b>	<b>\$14,112</b>	<b>\$12,900</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$48,181</b>	<b>\$54,655</b>	<b>\$54,115</b>
<b>2 Local Assistance</b>						
				2006-07*	2007-08*	2008-09*
Local Law Enforcement Agency Grants				\$3,000	\$3,000	\$2,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,000</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2006-07*	2007-08*	2008-09*
<b>0081 Alcohol Beverage Control Fund</b>				
<b>APPROPRIATIONS</b>				
011 Budget Act appropriation (transfer to Alcohol Beverage Control Fund)		(\$27)	\$-	\$-
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>				
<b>APPROPRIATIONS</b>				
001 Budget Act appropriation		\$-	\$-	\$1,300
Federal Funds		-	1,300	-
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$1,300</b>	<b>\$1,300</b>

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,819	\$2,500	\$1,047
<b>3036 Alcohol Beverages Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,845	\$48,988	\$51,768
Allocation for employee compensation	2,121	1,490	-
Adjustment per Section 3.60	214	76	-
Adjustment per Section 15.25	-	301	-
<b>Totals Available</b>	<b>\$48,180</b>	<b>\$50,855</b>	<b>\$51,768</b>
Unexpended balance, estimated savings	-1,818	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$46,362</b>	<b>\$50,855</b>	<b>\$51,768</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$48,181</b>	<b>\$54,655</b>	<b>\$54,115</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
<b>3036 Alcohol Beverages Control Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	\$2,000
<b>TOTALS, EXPENDITURES</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$51,181</b>	<b>\$57,655</b>	<b>\$56,115</b>

### FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0081 Alcohol Beverage Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$66	\$39	\$39
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3036 To Alcohol Beverages Control Fund per Item 2100-011-0081, Budget Act of 2006	-27	-	-
Total Revenues, Transfers, and Other Adjustments	-27	-	-
Total Resources	\$39	\$39	\$39
FUND BALANCE	\$39	\$39	\$39
Reserve for economic uncertainties	39	39	39
<b>3036 Alcohol Beverages Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$14,863	\$14,047	\$9,581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	48,477	49,447	50,952
161000 Escheat of Unclaimed Checks & Warrants	101	10	10
161400 Miscellaneous Revenue	5	5	5
Transfers and Other Adjustments:			
FO0081 From Alcohol Beverage Control Fund per Item 2100-011-0081, Budget Act of 2006	27	-	-
Total Revenues, Transfers, and Other Adjustments	\$48,610	\$49,462	\$50,967
Total Resources	\$63,473	\$63,509	\$60,548
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	64	73	74
2100 Department of Alcoholic Beverage Control			

\* Dollars in thousands, except in Salary Range.

## 2100 Department of Alcoholic Beverage Control - Continued

	2006-07*	2007-08*	2008-09*
State Operations	46,362	50,855	51,768
Local Assistance	<u>3,000</u>	<u>3,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$49,426</u>	<u>\$53,928</u>	<u>\$53,842</u>
FUND BALANCE	\$14,047	\$9,581	\$6,706
Reserve for economic uncertainties	14,047	9,581	6,706

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	423.5	459.2	459.2	\$26,227	\$27,264	\$27,884
Salary Adjustments	-	-	-	-	3,725	3,104
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$3,725</u>	<u>\$3,104</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>423.5</b>	<b>459.2</b>	<b>459.2</b>	<b>\$26,227</b>	<b>\$30,989</b>	<b>\$30,988</b>

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